

# Second Quarter 2023 - Performance Snapshot



Index Name	Ticker	2nd QTR 2023 (%)	YTD 2023 (%)	1-Yr Annualized (%)	3-Yr Annualized (%)	5-Yr Annualized (%)	ITD Annualized (%)	Index Inception Date
Adasina Social Justice Index	JUSTICE	3.97	9.71	15.58	11.48	N/A	6.07	12/1/2020
EQM BAD Index	BADIDX	-1.41	3.04	9.36	10.80	4.94	-10.81	10/29/2021
EQM-Emerita Blockchain BLOK 50 Global Index	BLOK-50	8.27	29.19	6.75	-3.10	3.29	3.64	12/29/2017
EQM Emerging Markets FinTech Index	EMFINQ	2.41	8.78	0.59	2.21	N/A	-24.88	1/10/2022
EQM Future of Defence Index	NATONTR	4.48	16.04	14.48	16.37	12.64	13.59	1/30/2023
EQM Global Cannabis Index	CANABIZ	-11.03	-21.72	-42.14	-33.67	-36.46	-44.08	4/1/2019
EQM Global Online Retail Growth Index	IBUYGRO	3.09	18.79	-0.32	-25.46	-5.66	-48.29	2/12/2021
EQM Global Solar Energy Index	SOLARNTR	-4.13	0.90	-2.16	28.51	27.15	-9.91	4/14/2021
EQM High Income Pass-Through Securities Index	HIPSTR	4.18	5.59	7.11	15.34	5.74	-0.82	3/6/2023
EQM Lithium & Battery Technology Index	BATTIDX	2.02	12.33	-4.81	21.10	17.59	16.57	5/1/2018
EQM Natural Resources Dividend Income Index	NDIVTR	4.02	3.14	13.54	N/A	N/A	10.39	8/1/2022
EQM Online Retail Index	IBUYXT	4.99	18.61	10.66	-12.59	-1.59	8.54	12/1/2015
EQM Rare Earths & Critical Materials Index	CRITNTR	-2.19	-2.82	2.63	25.84	13.18	-16.57	2/14/2022
MUSQ Global Music Industry Index	MUSQIX	7.26	18.14	12.63	11.95	7.18	5.40	5/15/2023
EQM Pinnacle Focused Opportunities Index	FCUSIDX	2.17	9.35	17.76	21.82	18.27	1.63	12/1/2022
Solactive EQM Global Solar Energy Index	SOLARA	-5.44	1.50	4.21	22.77	29.53	-3.44	3/10/2022
Solactive EQM Online and E-Commerce Index	SOLBUYA	0.88	14.98	17.59	-9.07	3.69	-17.89	1/21/2022
XOUT U.S. Large Cap Index	XOUTTR	10.93	24.36	23.01	11.78	13.31	13.76	7/1/2019

**INDEX PERFORMANCE DISCLOSURE:** Performance prior to index inception date has been calculated pursuant to a back tested methodology. Back tested performance is hypothetical and is provided for informational purposes only to indicate what historical performance might have been had the index been available over the relevant time period. Investors have requested this information from the index provider as a means to follow the index's historical hypothetical performance returns. Index returns reflect the reinvestment of income dividends and capital gains, if any, but do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Past performance is not indicative of future results.

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Source: Bloomberg  
as of 6/30/2023